

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060012-8

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 10/20/57 SO W O	DISTR	AMT
31 10 17 7	DM-1105	11087	136	50	254000	12501	5032	01 I		4.80-
31 10 17 7	DM-1105	11087	136	51	254000	12501	5032	01 I		.10
										4.70-*
										4.70-***
										4.70-***

Total pg 1

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FORM 116 THE STANDARD FINANCIAL CO. - MORTGAGE DIVISION OAKLAND LOS ANGELES BRANCOCK WATER PARKING

												2
												3
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												5
												6
												7
												8
												9
BATCH	TICKET	INVOICE	CHECK	PAYEE NAME	OR	TR	COST	DATE	10/13/57			
NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR	ACCT	MJO	SO	WO		DISTR	AMT
13 10 07 7	38755CM	10107	171	50	254000	12501	5041	02	1		100.00~	
13 10 07 7	M-38755	10107	171	50	254000	12501	5041	02	1		100.00	
											*	
											**	
09 10 10 7	72	8499	352	55	254000	12501	5041	13	1		9.50	
											9.50 *	
											9.50 **	
17 10 08 7	10438	10117	264	50	254000	12501	5041	14	1		10.50	
17 10 08 7	10438	10117	264	51	254000	12501	5041	14	1		.21-	
15 10 08 7	12913	10117	264	50	254000	12501	5041	14	1		40.00	
15 10 08 7	12913	10117	264	51	254000	12501	5041	14	1		.80-	
09 10 10 7	72	8499	352	55	254000	12501	5041	14	1		3.50	
09 10 10 7	72	8499	352	55	254000	12501	5041	14	1		18.90	
											71.89 *	
											71.89 **	
09 10 10 7	72	8499	352	55	254000	12501	5041	15	1		5.00	
09 10 10 7	72	8499	352	55	254000	12501	5041	15	1		34.50	
											39.50 *	
											39.50 **	
											Total pg 2	120.89 ***

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 10/20/57 SO W O	DISTR AMT
18 10 16 7	73	8520	352	55	254000	12501	5041	14 1	3.00
									3.00 *
									3.00 **
26 10 15 7	A001642	11087	1541	50	254000	12501	5041	15 1	35.00
18 10 16 7	73	8520	352	55	254000	12501	5041	15 1	20.00
									55.00 *
									55.00 **
									58.00 ***

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 10/13/57 SO W O	DISTR AMT
09 10 10 7	72	8499	352	55	252700	12501	5061	08 1	7.39
									7.39 *
									7.39 **
									7.39 ***

Total pg 4

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 10/20/57 SO	W O	DISTR AMT
25 10 15 7	6868A	11087	589	50	252300	12501	5061	14	1	380.00
28 10 16 7	N166794	10317	231	50	252300	12501	5061	14	1	839.50
28 10 16 7	N166794	10317	231	51	252300	12501	5061	14	1	16.79-
										1,202.71 *
										1,202.71 **

20 10 18 7	2003-58	15554	90	55	254000	12501	5061	15	1	14.74
										14.74 *
										14.74 **

Total pg 5 1,217.45 ***
 Total pg 1 (4.70)
 Total pg 2 120.89
 Total pg 3 58.00
 Total pg 4 7.39
 \$ 1,349.03 ✓